

RESOLUTION NO. 20 - _____

A Resolution Detailing The Utilization Of The Funds From The County’s Recent Short Term Capital Borrowing.

WHEREAS, at its September 15, 2020 meeting, the County Board approved undertaking short term borrowing by issuing \$1,050,000 in taxable general obligation promissory notes, with the result that there will be a net \$1,032,132.00 available to be spent on capital improvement projects, and

WHEREAS the Finance and Personnel Committee and County Administrator Clinton Langreck have proposed a series of projects to be undertaken with the borrowed funds and the Committee is now presenting this Resolution to the County Board for its consideration.

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the \$1,032,132.00 derived from the recent issuance of taxable general obligation promissory notes to be utilized for the following projects in the following amounts:

<u>Allocation:</u>	<u>Department</u>	<u>Project or Improvement</u>
\$ 75,000	Courthouse	Old Courthouse/window replacement and facility improvements
\$ 24,000	Courthouse	Replacement of heat exchangers (estimating 3 units)
\$ 30,000	Courthouse	Large Courtroom improvement projects
\$ 30,000	Courthouse	Old Courthouse roof repair
\$ 20,000	Management Information Systems	Network infrastructure improvement
\$ 6,000	Health and Human Services	Heating/cooling unit replacement
\$ 130,000	Sheriff	2 Patrol vehicles (est. 2 units with configuration)
\$ 45,000	Sheriff	Tower/radio (assessment and specification design)
\$ 20,000	U.W. campus	Humidifier replacements in Library; heating ventilating and air conditioning controls in Wallace and Melville Halls; facility improvements
\$ 650,000	Highway	County trunk road improvements
\$ 2,132	Administration	Contingent
Total.....		\$1,032,132, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

